

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department- Administrative Sanction for an amount of **Rs.68,03,31,000/-** (Rupees Sixty Eight Crores Three Lakhs and Thirty One thousand only) for Establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC. - Orders – Issued.

**ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (Fisheries)
DEPARTMENT**

G.O.Rt.No. 28,

Dated: 30.04.2020.

Read the following:-

1. From the Commissioner of Fisheries, Hyd.,Lr. No. 169/TSFCOF/2015, dt: 20.04.2020
2. BRO.No.389, Finance (EBS.II) Department, Dated: 29.04.2020.

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O R D E R:

In the reference 1st read above, the Commissioner of Fisheries, Hyderabad has informed that, the Regional Director, NCDC vide Lr.No.NCDC: F& TD – TSFCOF/2-25/2017 –HYD, Dt.08.04.2020 has furnished demand notice for payment of Rs.68,03,30,839/- (Rupees Sixty Eight Crore Three Lakh Thirty Thousand Eight Hundred and Thirty Nine only) with effective interest on or before due date of 05.05.2020 and this outstanding amount includes Rs. 41,25,41,300/- toward principal and Rs. 26,77,89,539/- towards interest on or before 05.05.2020.

2. In the reference 2nd read above, the Finance (EBS.II Dept., have been issued a Budget Release Orders issued for an amount of **Rs.130,91,90,000/-** (Rupees One hundred and Thirty Crores Ninety One Lakhs and Ninety thousand only), for establishment from the BE provision 2020-21 towards meeting expenditure for repayment to NCDC in relaxation of quarterly regulation orders, under the Schemes of Loans to Telangana State Fishermen Cooperative Societies Federation Ltd., Hyderabad.
3. Accordingly, Government hereby accord administrative sanction for an amount of **Rs.68,03,31,000/-** (Rupees Sixty Eight Crores Three Lakhs and Thirty One thousand only) for establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the following Schemes.

4. The amount sanctioned in para two above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl No	Head of Account	Char ged/V oted	Provision in BE 2020-21	Additional Amounts sanctioned	Amounts Reappro priated	Total Provision In BE 2020-21	Amount Already Autho rized	Amount Authorize d Now	Balance Amount Available
Scheme Name: Loans to Telangana State Fishermen Cooperative Societies Federation Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1 6405-00-190-00-05-001-000 V 130,91.90 ---- --- 130,91.90 ---- 68,03.31 62,88.59									
TOTAL Rs. 130,91.90 --- --- 130,91.90 ---- 68,03.31 62,88.59									

5. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of **Rs.68,03,31,000/-** (Rupees Sixty Eight Crores Three Lakhs and Thirty One thousand only) through online in favour of National Cooperative Development Corporation, New Delhi.

6. The Telangana State Fishermen Cooperative Societies Federation Ltd., Hyderabad, shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ANITA RAJENDRA
SECRETARY TO GOVERNMENT**

To

The Commissioner of Fisheries, Hyderabad.

The Deputy Secretary to Government, Finance (Claims) Department.

P.T.O.

Copy to:

The Regional Director, NCDC., Haca Bhawan, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Pay & Accounts Officer, Telangana, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (EBS-II) Department, Telangana Secretariat.
The P.S. to Secretary to Govt. AHDD&F Department.
SC/SF

// FORWARDED :: BY ORDER//

SECTION OFFICER